

103 104 105

FIGURE 1b

$$\left. \begin{array}{l} \text{---} \\ \text{---} \\ \text{---} \end{array} \right\} 102 \qquad \left. \begin{array}{l} \text{---} \\ \text{---} \\ \text{---} \end{array} \right\} 106$$

FIGURE 2

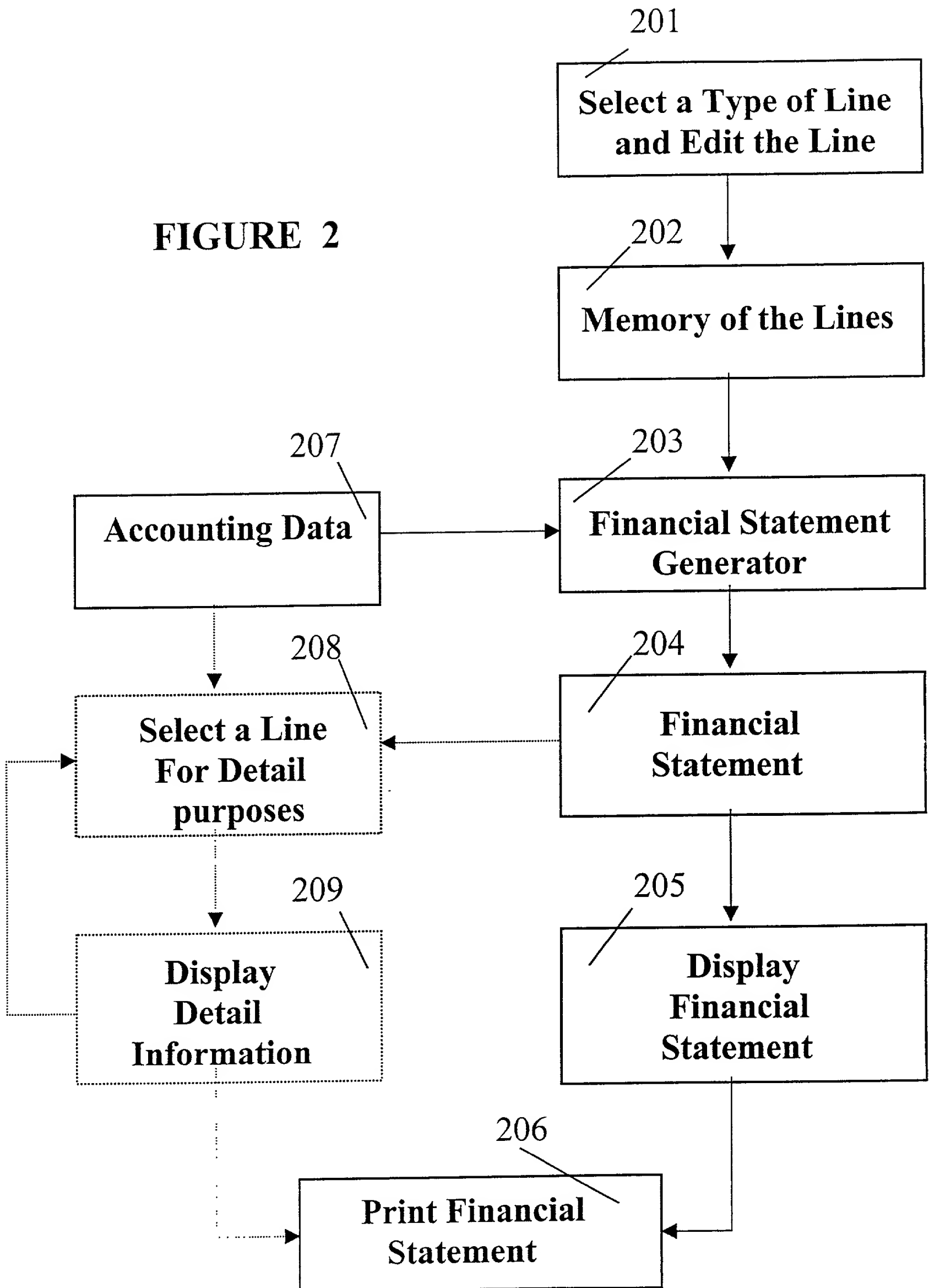
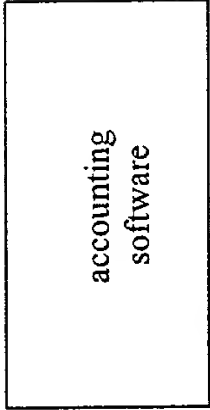


FIGURE 3

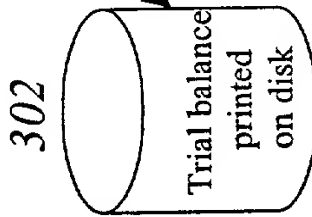
ACCOUNTING DATA

301



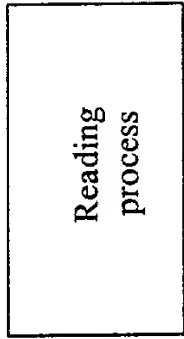
accounting data

300

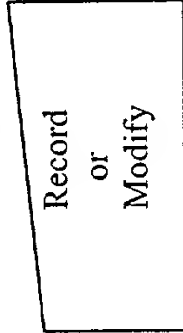


302

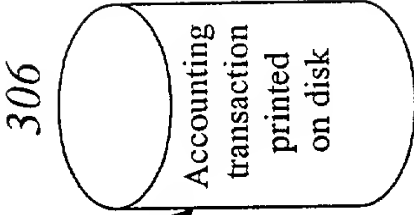
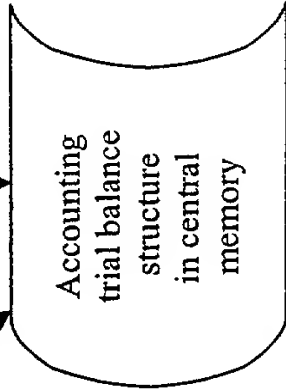
303



305

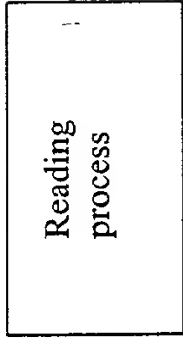


304

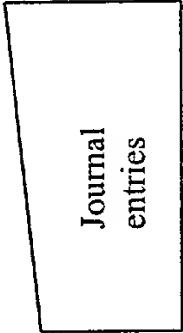


306

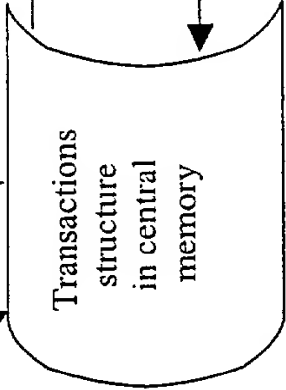
307



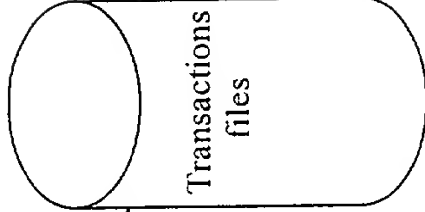
312



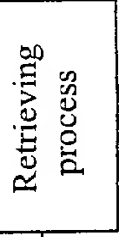
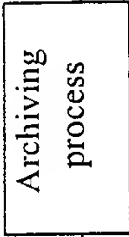
308



310



309



311

FIGURE 4

FIGURE 4

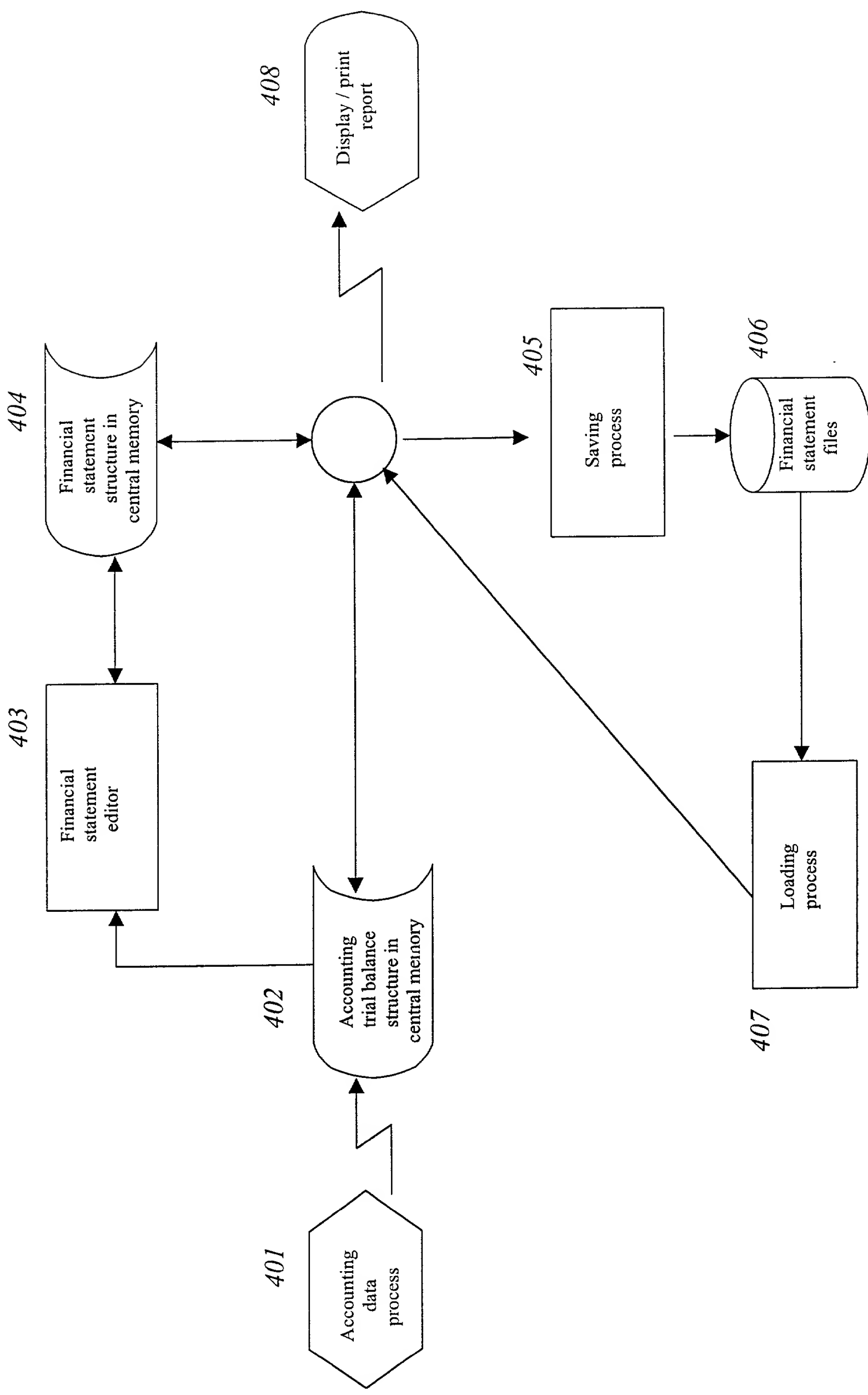
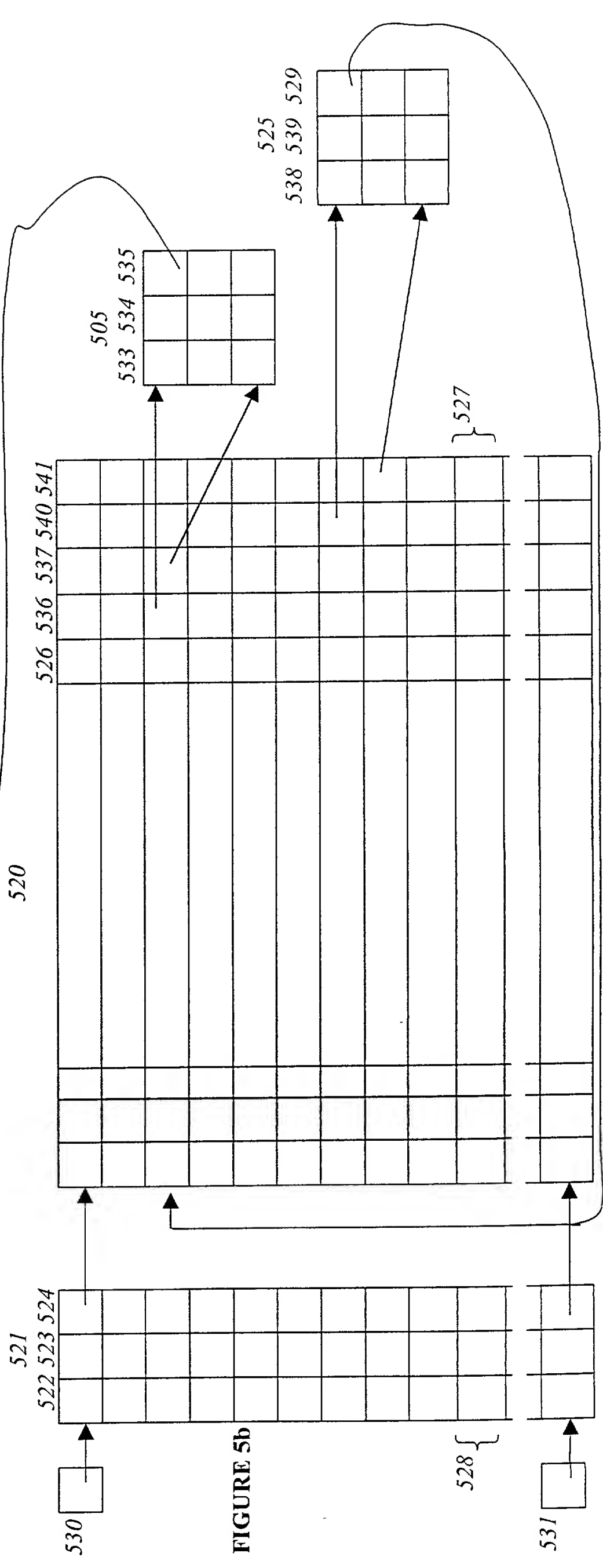
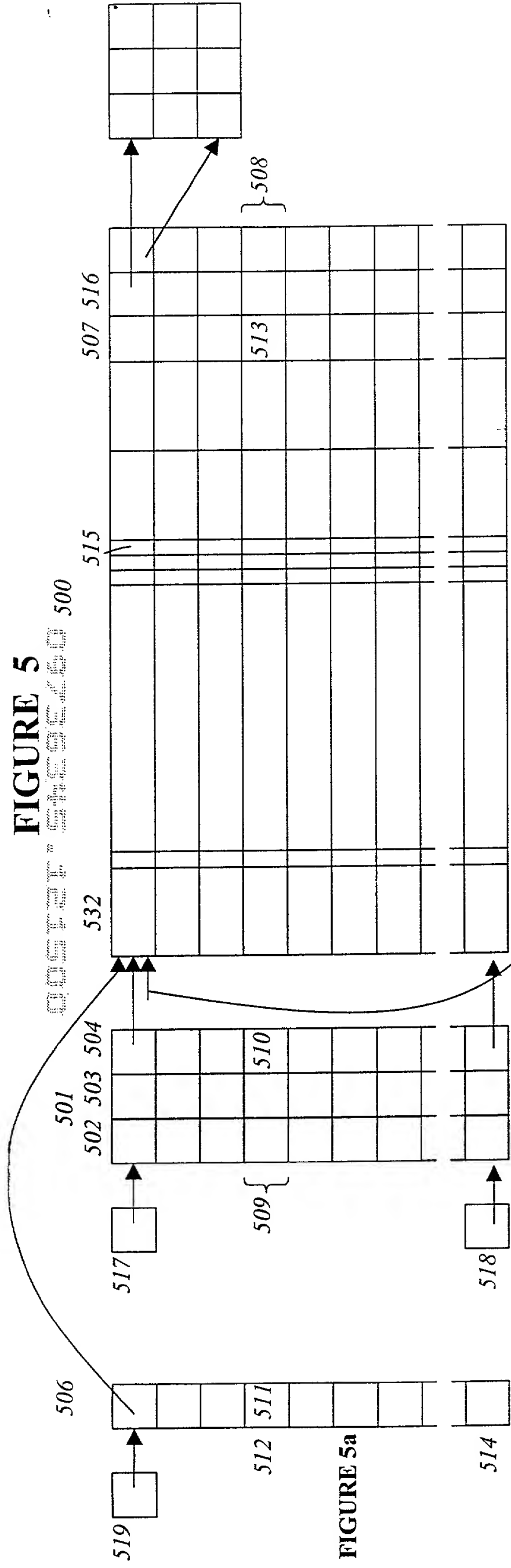


FIGURE 5





[illegible]

1	9 c	ASSETS
1	10 c	
1	11 i	
1	12 i	
1	13 i	
1	14	
1	15 t	
1	16 c	
1	17 i	
1	18	
1	19 t	

1 11 i	Cash
1 12 i	Accounts receivable
1 13 i	Inventories
1 17 i	Fixed assets

FIGURE 10

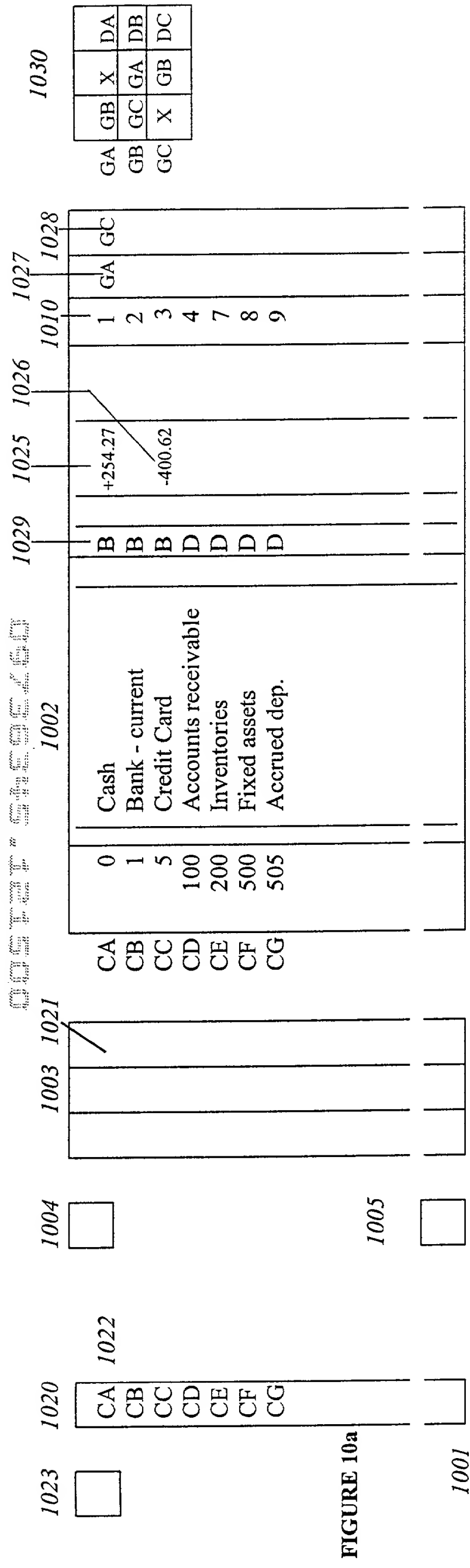


FIGURE 10b

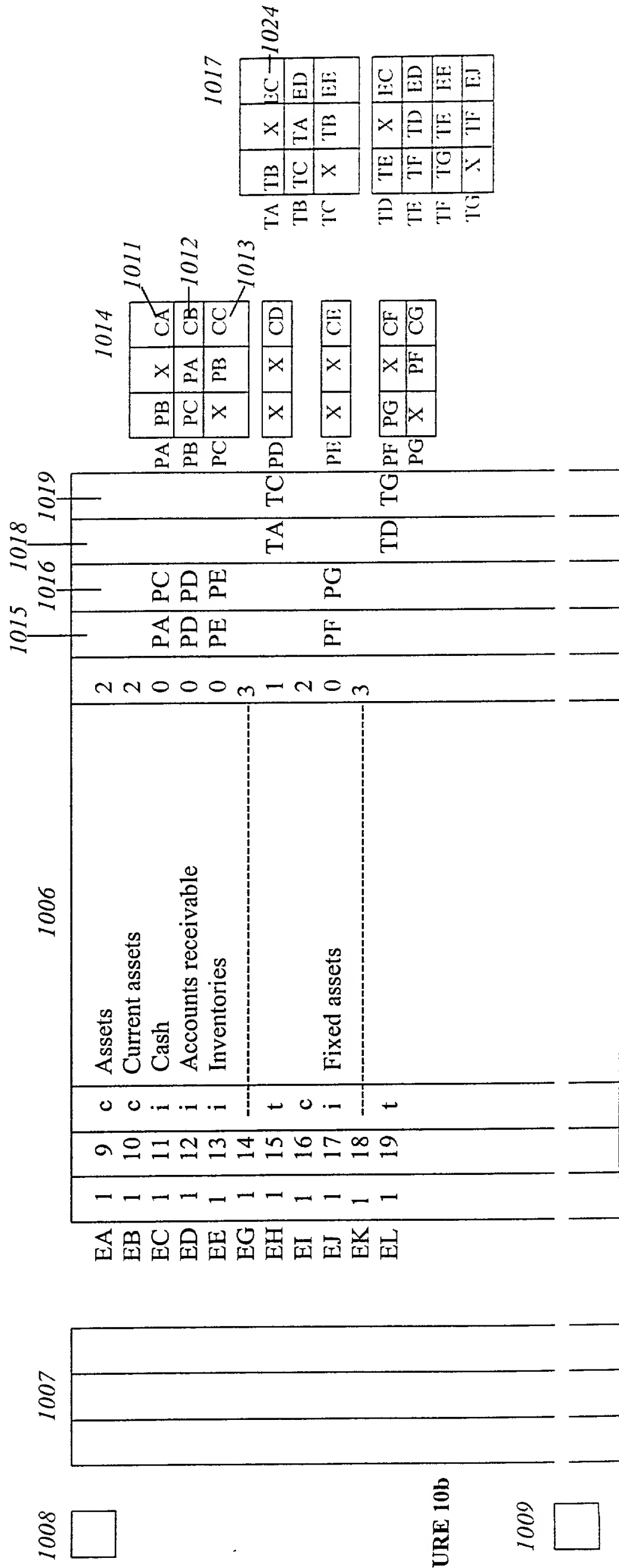


FIGURE 11

MASTR.DAT

biggest_link	:	40	1101
nbr_accts	:	40	
nbr_trans	:	113	1102
carryover_date	:	730	
closing_date	:	729039	
password	:		
company_name	:	DEMO COMPANY	
attribut	:	7	
drive_DAT	:		
drive_BCK	:		
drive_HIS	:		1103
nbr_files_his	:	0	

FIGURE 12

1201

CHART.DAT

.....0 ,	Petty cash	B , b ,	0.00 ,	0.00 ,	1
.....1 ,	Bank	B , b ,	0.00 ,	0.00 ,	2
...10 ,	Credit card	B , b ,	0.00 ,	0.00 ,	3
.100 ,	Accounts receivable.....	B , b ,	0.00 ,	0.00 ,	4
.105 ,	C.T.I.....	D , b ,	0.00 ,	0.00 ,	5
.106 ,	R.T.I.	D , b ,	0.00 ,	0.00 ,	6
.200 ,	Inventories	D , b ,	0.00 ,	0.00 ,	7
.500 ,	Computer.....	D , b ,	0.00 ,	0.00 ,	8
.505 ,	Accrued dep.-computer.....	D , b ,	0.00 ,	0.00 ,	9
.600 ,	Accounts payable.....	B , b ,	0.00 ,	0.00 ,	10
.605 ,	T.P.S. payable.....	C , b ,	0.00 ,	0.00 ,	11
.606 ,	T.V.Q. payable.....	C , b ,	0.00 ,	0.00 ,	12
.607 ,	Taxes - net amount.....	C , b ,	0.00 ,	0.00 ,	13
.700 ,	Loan.....	C , b ,	0.00 ,	0.00 ,	14
.990 ,	Capital stock.....	C , b ,	0.00 ,	0.00 ,	15
.999 ,	Retained earnings.....	C , b ,	0.00 ,	34733.00 ,	16
1000 ,	Sales - product 1.....	C , & ,	0.00 ,	-90000.00 ,	17
1010 ,	Sales - product 2.....	C , & ,	0.00 ,	-70000.00 ,	18
1020 ,	Sales - product 3.....	C , & ,	0.00 ,	-30000.00 ,	19
2000 ,	Purchases - product 1.....	D , & ,	0.00 ,	50000.00 ,	38
2010 ,	Purchases - product 2.....	D , & ,	0.00 ,	20000.00 ,	39
2020 ,	Purchases - product 3.....	D , & ,	0.00 ,	10000.00 ,	40
2090 ,	Changes in inventory.....	D , & ,	0.00 ,	0.00 ,	20
3000 ,	Travel charges.....	D , & ,	0.00 ,	4500.00 ,	21
3200 ,	Sale charges.....	D , & ,	0.00 ,	1250.00 ,	22
3500 ,	Advertising.....	D , & ,	0.00 ,	9000.00 ,	23
3600 ,	Promotion.....	D , & ,	0.00 ,	1000.00 ,	24
5000 ,	Salaries.....	D , & ,	0.00 ,	37500.00 ,	25
5050 ,	Insurances.....	D , & ,	0.00 ,	520.00 ,	26
5100 ,	Rent.....	D , & ,	0.00 ,	9000.00 ,	27
5200 ,	Electricity.....	D , & ,	0.00 ,	1500.00 ,	28
5300 ,	Telephone.....	D , & ,	0.00 ,	1950.00 ,	29
5400 ,	Stamps.....	D , & ,	0.00 ,	570.00 ,	30
5500 ,	Office stationery.....	D , & ,	0.00 ,	525.00 ,	31
5600 ,	Capital tax.....	D , & ,	0.00 ,	202.00 ,	32
5900 ,	Depreciation - computer.....	D , & ,	0.00 ,	100.00 ,	33
7900 ,	Bank charges.....	D , & ,	0.00 ,	150.00 ,	34
7910 ,	Interests.....	D , & ,	0.00 ,	0.00 ,	35
8000 ,	Other income.....	D , & ,	0.00 ,	0.00 ,	36
9000 ,	Income taxes.....	D , & ,	0.00 ,	7500.00 ,	37

nbr of records : 40

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FIGURE 13

FINANCIAL STATEMENT FILE				
1 .	9c	ASSETS.....	2 .	1301
1 .	10c	Current assets.....	2 .	1302
1 .	11i	Cash.....	0 ,	1, 2, 3, 32767.
1 .	12i	Accounts receivable.....	0 ,	4, 32767.
1 .	13i	Inventories.....	0 ,	7, 32767.
1 .	14	-----	3 .	1303
1 .	15t	-----	1 ,	1304
1 .	16c	-----	2 .	1305
1 .	17i	Fixed assets.....	0 ,	1, 4, 7, 32767.
1 .	18	-----	3 .	1306
1 .	19t	-----	1 ,	1307
1 .	20	=====	5 .	1308
1 .	21c	-----	2 .	
1 .	22c	LIABILITIES....	2 .	
1 .	23c	Current liabilities.....	2 .	
1 .	24c	Accounts payable.....	2 .	
1 .	25i	and accrued charges.....	0 ,	11, 12, 13, 15, 6, 10, 32767.
1 .	26c	-----	2 .	
1 .	27i	Loan.....	0 ,	14, 32767.
1 .	28	-----	3 .	
1 .	29t	-----	1 ,	11, 14, 32767.
1 .	30	-----	4 .	
1 .	31c	-----	2 .	
1 .	32c	EQUITY.....	2 .	
1 .	33i	Capital stock.....	0 ,	15, 32767.
1 .	34i	Retained earnings.....	0 ,	16, 32767.
1 .	35i	Net income.....	0 ,	17, 18, 19, 38, 39, 40, 20, 21, 22, 23.
24,	25,	26, 27, 28, 29, 30, 31, 32, 33,	34, 35, 36, 37, 32767.	
1 .	36	-----	3 .	
1 .	37t	-----	1 ,	15, 16, 17, 32767.
1 .	38	-----	4 .	
1 .	39c	-----	2 .	
1 .	40t	-----	1 ,	11, 14, 15, 16, 17, 32767.
1 .	41	=====	5 .	

FIGURE 16

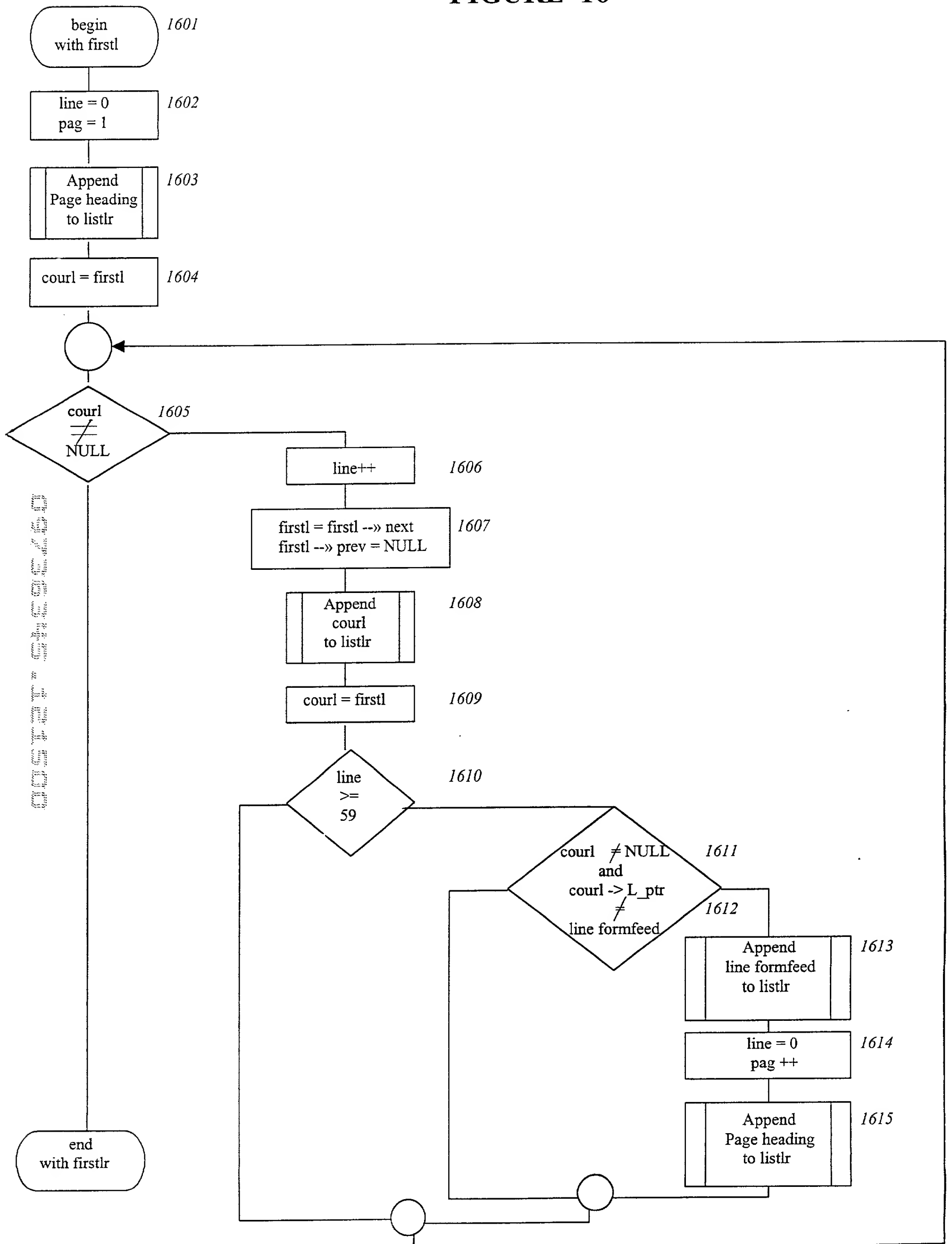


FIGURE 17

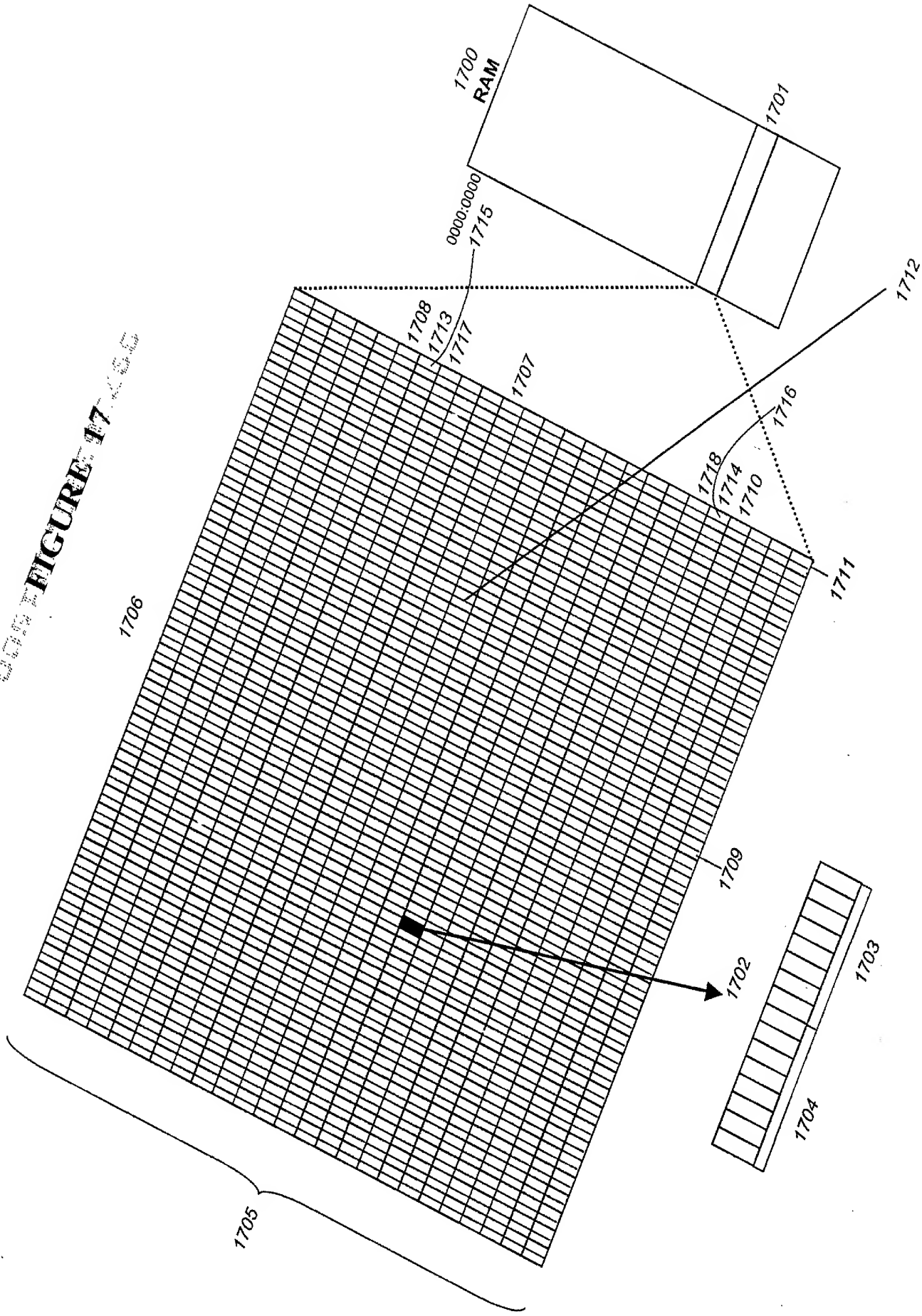


FIGURE 18

Demo Company		
BALANCE SHEET		
as at June 30, 1999		
ASSETS		
Current assets		2 707.39
Cash		1 231.96
Accounts receivable		3 468.00
Inventories		-----
		7 407.35
Fixed assets		8 500.00

		15 907.35
		=====
LIABILITIES		
Current liabilities		
Accounts payable		833.62
Loan		6 000.00

		6 833.62
EQUITY		
Capital stock		1 000.00
Retained earnings		(2 019.56)
Net income		10 093.29

		9 073.73

		15 907.35
		=====

09/30/99 16:50

FIGURE 19

1900

Demo Compagny	
BALANCE SHEET	
as at June 30, 1999	
ASSETS	
Current assets	
Cash	2 707.39
Accounts receivable	1 200.30
Inventories	3 468.00

	7 375.69
Fixed assets	
	8 500.00

	15 875.69
	=====

FIGURE 19a

Demo Compagny	
BALANCE SHEET	
as at June 30, 1999	
ASSETS	
Current assets	
Cash	254.27
Bank - current	2 853.74
Credit card	(400.62)
Accounts receivable	1 200.30
Inventories	3 468.00

	7 375.69
Fixed assets	
	10 000.00
Accrued dep.	(1 500.00)

	15 875.69
	=====

} 1901

FIGURE 19b

S E C R E T

Demo Company				account balance detail		2005
from June 1 1999 to June 30 1999						2006
2008	80- TPS receivable	Dr	Balance carried over	0.00+D		
						2004
						2003
						2001
						2007
2009	1/06/99	102	1	XYZ company	20.86+D	← 2002
	1/06/99	101	80	ref: general journal	10.80+D	
Balance as at 30/06/1999				31.66+D		
				=====		

FIGURE 23

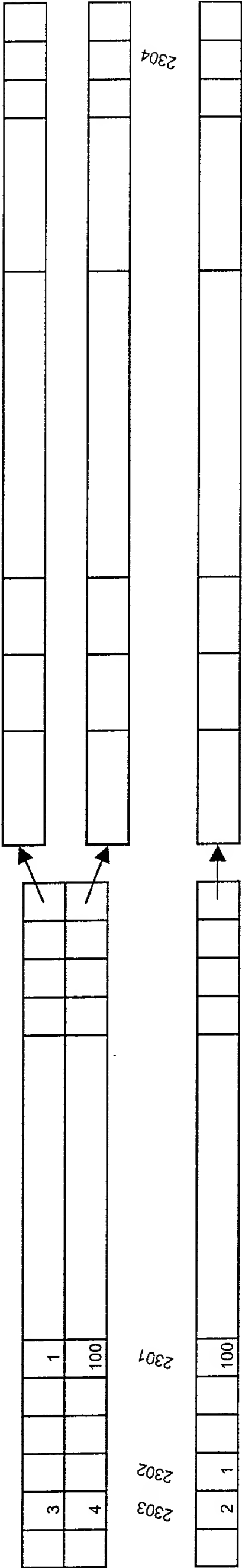


FIGURE 25

2509

1 Bank - current				30/06/99	
Date	Docum	Acct	Description	Amount	
30/06/99	102	2000	xyz entreprise	199.00	✓
30/06/99	102	2010	xyz entreprise	74.25	✓
30/06/99	102	2020	xyz entreprise	24.75	✓
30/06/99	102	680	xyz entreprise	20.86	✓
30/06/99	993006	0	cash deposit	1 000.00	+
30/06/99	103	5060	supplier 2	154.25	-
				2 853.74	
				165.05	
				1 000.00	
				2 018.79	
				318.86	

Book balance :

+ cheques o/s :

- deposit o/s :

Bank statement :

Total document # 102 : 318.86 2508

2501

2502

2503

2505

2506

2507

